

# State Street Real Estate Securities V.I.S. Fund

## Schedule of Investments

March 31, 2026 (Unaudited)

	Number of Shares	Fair Value
<b>Common Stock (REITs) - 99.3%</b>		
Alternate Housing - 4.9%		
American Homes 4 Rent, Class A	10,460	\$ 292,043
Equity LifeStyle Properties, Inc.	4,640	289,629
Invitation Homes, Inc.	13,910	345,664
		<u>927,336</u>
Data Center - 16.6%		
Digital Realty Trust, Inc.	5,170	931,686
Equinix, Inc.	1,665	1,632,099
Iron Mountain, Inc.	5,883	600,890
		<u>3,164,675</u>
Healthcare - 22.3%		
Alexandria Real Estate Equities, Inc.	3,689	171,243
American Healthcare REIT, Inc.	6,290	296,636
Diversified Healthcare Trust	9,127	60,603
Healthcare Realty Trust, Inc.	14,563	247,425
Janus Living, Inc., Class A-1	3,906	92,065
National Health Investors, Inc.	1,170	94,606
Omega Healthcare Investors, Inc.	7,230	316,819
Sabra Health Care REIT, Inc.	9,670	185,954
Ventas, Inc.	11,090	906,940
Welltower, Inc.	9,550	1,888,131
		<u>4,260,422</u>
Hotel - 2.9%		
DiamondRock Hospitality Co.	11,787	110,444
Host Hotels & Resorts, Inc.	15,310	293,340
Ryman Hospitality Properties, Inc.	1,300	119,951
Sunstone Hotel Investors, Inc.	4,212	37,950
		<u>561,685</u>
Industrial - 11.8%		
Americold Realty Trust, Inc.	4,580	52,487
EastGroup Properties, Inc.	190	35,167
First Industrial Realty Trust, Inc.	10,060	581,971
Lineage, Inc.	1,140	37,346
LXP Industrial Trust	3,710	171,625

	Number of Shares	Fair Value
Prologis, Inc.	9,180	\$ 1,213,412
Rexford Industrial Realty, Inc.	4,700	153,831
		<u>2,245,839</u>
Multifamily - 7.9%		
Camden Property Trust	4,770	465,838
Equity Residential	2,760	163,254
Essex Property Trust, Inc.	507	122,694
Independence Realty Trust, Inc.	4,918	73,229
Mid-America Apartment Communities, Inc.	1,200	146,544
UDR, Inc.	15,820	534,400
		<u>1,505,959</u>
Net Lease - 7.1%		
Agree Realty Corp.	6,610	498,262
Broadstone Net Lease, Inc.	6,040	110,351
NETSTREIT Corp.	6,971	131,264
Realty Income Corp.	9,920	606,905
		<u>1,346,782</u>
Office - 2.9%		
Cousins Properties, Inc.	8,384	189,227
Empire State Realty Trust, Inc., Class A	10,403	54,096
Piedmont Realty Trust, Inc., Class A	9,800	64,386
SL Green Realty Corp.	2,260	83,484
Vornado Realty Trust	6,220	161,658
		<u>552,851</u>
Regional Malls - 4.6%		
Macerich Co.	13,530	255,717
Simon Property Group, Inc.	3,320	619,280
		<u>874,997</u>
Self Storage - 7.3%		
CubeSmart	3,240	118,746
Extra Space Storage, Inc.	4,810	630,735
Public Storage	2,380	644,695
		<u>1,394,176</u>
Shopping Centers - 8.1%		
Brixmor Property Group, Inc.	19,510	561,888

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InvenTrust Properties Corp.	2,576	\$ 78,465
Kimco Realty Corp.	22,772	511,687
Kite Realty Group Trust	15,890	390,099
		<u>1,542,139</u>
 <b>Specialty - 2.4%</b>		
Lamar Advertising Co., Class A	910	115,261
VICI Properties, Inc.	12,620	344,778
		<u>460,039</u>
 <b>Towers - 0.5%</b>		
Crown Castle, Inc.	1,230	100,011
<b>Total Common Stock (REITs)</b> (Cost \$15,080,593)		<u>18,936,911</u>
 <b>Short-Term Investment - 0.7%</b>		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 3.64% (Cost \$132,093)	132,093	132,093
<b>Total Investments</b> (Cost \$15,212,686)		<u>19,069,004</u>
<b>Liabilities in Excess of Other Assets, net - (0.0%)</b>		<u>(5,536)</u>
<b>NET ASSETS - 100.0%</b>		<u>\$ 19,063,468</u>

The securities information regarding holdings, allocations and other characteristics are presented to illustrate examples of securities that the Fund has bought and the diversity of areas in which the Fund may invest as of a particular date. It may not be representative of the Fund's current or future investments and should not be construed as a recommendation to purchase or sell a particular security. See the Fund's summary prospectus and statutory prospectus for complete descriptions of investment objectives, policies, risks and permissible investments.